

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 04-04-2014
 Currency : USD

Account Summary

Item	Amount (USD)	
Value of opening currency balance	482,166,898.24	Dr
Value of trades settling today	0.00	Cr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawals today	8,149,741.61	Cr
Value of closing currency balance(s)	474,017,156.64	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	5,112,595.14	Dr
Trade Date Cash Balance	479,129,751.78	Dr
Market Value of Positions	476,396,497.29	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	2,146,626.97	Cr
Preliminary Account Value	586,627.52	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	30,425,759.90	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	30,425,759.90	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 165,741,280.00 Dr	30,425,759.90 Dr	0.18357
	30,425,759.90 Dr	

Total Account Value 31,012,387.42 Dr

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	-----
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	-----
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00